

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,433				
Total Staffing	2,672				
<b>Resources Available</b>					
04B Balance Brought Forward	283,963	283,963.74		283,963.74	1.00
05A Appropriation	293,921,340	293,921,340.00		293,921,340.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,817,368)	(4,817,368.00)		(4,817,368.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	88,920.46		88,920.46	0.67
204R Intra State Receipts	4,312,990	2,975,445.21		2,975,445.21	0.69
205R Reimbursement from Other Agencies	3,505	16,646.18		16,646.18	4.75
234R Transfers - Other Agencies	176,301	511,514.33		511,514.33	2.90
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	327,136.67		327,136.67	0.79
501R Refunds & Reimbursements	443,430	232,470.19		232,470.19	0.52
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	642,852.72		642,852.72	0.46
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>296,256,606</b>	<b>294,182,921.50</b>		<b>294,182,921.50</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	242,314,916	152,697,849.18	3,835,531.22	156,533,380.40	0.65
202 Personal Travel (In State)	196,305	230,711.38	35.00	230,746.38	1.18
203 State Vehicle Operation	627,920	382,572.84	18,151.73	400,724.57	0.64
204 Depreciation	917	1,463.00	-	1,463.00	1.60
205 Personal Travel (Out of State)	32,841	19,269.91	-	19,269.91	0.59
301 Office Supplies	234,573	133,838.29	4,353.82	138,192.11	0.59
302 Facility Maintenance Supplies	1,022,270	1,114,548.70	96,165.19	1,210,713.89	1.18
303 Equipment Maintenance Supplies	718,520	431,961.04	242,499.80	674,460.84	0.94
304 Professional & Scientific Supplies	713,858	496,679.02	50,259.87	546,938.89	0.77
306 Housing & Subsistence Supplies	2,009,916	1,412,209.10	147,901.58	1,560,110.68	0.78
307 Ag,Conservation & Horticulture Supply	37,705	9,681.71	9,442.04	19,123.75	0.51
308 Other Supplies	541,373	515,462.61	74,750.45	590,213.06	1.09
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	7,152,198	4,752,171.76	159,075.87	4,911,247.63	0.69
311 Food	8,570,993	6,121,399.22	391,395.46	6,512,794.68	0.76
312 Uniforms & Related Items	1,347,004	861,108.25	137,278.91	998,387.16	0.74
313 Postage	64,887	14,556.73	1,069.04	15,625.77	0.24
401 Communications	547,977	329,049.10	19,198.61	348,247.71	0.64
402 Rentals	101,107	90,138.49	2,055.88	92,194.37	0.91
403 Utilities	8,346,479	5,272,007.72	611,260.74	5,883,268.46	0.70
405 Professional & Scientific Services	1,706,361	1,190,914.78	165,089.01	1,356,003.79	0.79
406 Outside Services	6,778,447	3,087,212.93	126,765.49	3,213,978.42	0.47
407 Intra-State Transfers	257	-	-	-	-
408 Advertising & Publicity	2,156	9,912.03	-	9,912.03	4.60
409 Outside Repairs/Service	888,311	844,710.03	197,426.78	1,042,136.81	1.17
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	5,038,894	4,604,307.62	11,590.00	4,615,897.62	0.92
416 ITD Reimbursements	936,228	734,523.38	14,055.00	748,578.38	0.80
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,157	1,235,930.48	-	1,235,930.48	0.62
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	96,860	3,383,295.06	-	3,383,295.06	34.93
501 Equipment	85,354	40,880.55	12,977.76	53,858.31	0.63
502 Office Equipment	8,150	3,908.22	1,542.81	5,451.03	0.67
503 Equipment - Non-Inventory	201,159	145,261.67	30,330.78	175,592.45	0.87
510 IT Equipment	579,967	614,450.65	27,347.79	641,798.44	1.11
601 Claims	400	-	70.00	70.00	0.18
602 Other Expense & Obligations	3,342,854	2,115,470.25	148,254.22	2,263,724.47	0.68
701 Licenses	8,421	8,177.89	-	8,177.89	0.97
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
<b>Total Expenses and Encumbrances</b>	<b>296,256,606</b>	<b>192,906,137.34</b>	<b>6,535,874.85</b>	<b>199,442,012.19</b>	<b>0.67</b>
<b>Ending Balance</b>				<b>94,740,909.31</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	1,433				
Total Staffing	2,629				
<b>Resources Available</b>					
04B Balance Brought Forward	17,506	17,506.67		17,506.67	1.00
05A Appropriation	279,043,591	279,043,591.00		279,043,591.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(4,701,263)	(4,701,263.00)		(4,701,263.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	88,920.46		88,920.46	0.67
204R Intra State Receipts	2,489,066	2,407,808.00		2,407,808.00	0.97
205R Reimbursement from Other Agencies	3,505	16,646.18		16,646.18	4.75
234R Transfers - Other Agencies	176,301	130,900.84		130,900.84	0.74
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	416,610	327,136.67		327,136.67	0.79
501R Refunds & Reimbursements	382,430	205,485.03		205,485.03	0.54
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	1,383,830	642,852.72		642,852.72	0.46
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>279,343,581</b>	<b>278,179,584.57</b>		<b>278,179,584.57</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	233,692,606	149,320,014.18	3,746,224.78	153,066,238.96	0.65
202 Personal Travel (In State)	179,170	192,393.87	35.00	192,428.87	1.07
203 State Vehicle Operation	603,916	371,114.67	18,151.73	389,266.40	0.64
204 Depreciation	916	1,463.00	-	1,463.00	1.60
205 Personal Travel (Out of State)	14,772	17,014.25	-	17,014.25	1.15
301 Office Supplies	223,021	124,269.71	4,353.82	128,623.53	0.58
302 Facility Maintenance Supplies	1,022,270	1,114,548.70	96,165.19	1,210,713.89	1.18
303 Equipment Maintenance Supplies	718,520	431,961.04	242,499.80	674,460.84	0.94
304 Professional & Scientific Supplies	713,858	496,679.02	50,259.87	546,938.89	0.77
306 Housing & Subsistence Supplies	2,009,916	1,412,209.10	147,901.58	1,560,110.68	0.78
307 Ag,Conservation & Horticulture Supply	37,705	9,681.71	9,442.04	19,123.75	0.51
308 Other Supplies	518,371	462,747.99	74,750.45	537,498.44	1.04
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,198	4,752,171.76	159,075.87	4,911,247.63	0.69
311 Food	8,570,993	6,121,399.22	391,395.46	6,512,794.68	0.76
312 Uniforms & Related Items	1,347,004	861,108.25	137,278.91	998,387.16	0.74
313 Postage	62,980	12,954.26	1,069.04	14,023.30	0.22
401 Communications	456,580	273,766.72	19,198.61	292,965.33	0.64
402 Rentals	101,106	90,138.49	2,055.88	92,194.37	0.91
403 Utilities	8,346,479	5,272,007.72	611,260.74	5,883,268.46	0.70
405 Professional & Scientific Services	1,654,360	1,164,014.78	165,089.01	1,329,103.79	0.80
406 Outside Services	1,132,056	693,954.32	50,265.49	744,219.81	0.66
407 Intra-State Transfers	255	-	-	-	-
408 Advertising & Publicity	2,155	9,912.03	-	9,912.03	4.60
409 Outside Repairs/Service	888,310	844,710.03	197,426.78	1,042,136.81	1.17
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	4,848,913	4,399,082.06	11,590.00	4,410,672.06	0.91
416 ITD Reimbursements	894,071	654,702.26	14,055.00	668,757.26	0.75
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	155	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	6,858	(60,126.50)	-	(60,126.50)	(8.77)
501 Equipment	85,354	40,880.55	12,977.76	53,858.31	0.63
502 Office Equipment	8,150	3,908.22	1,542.81	5,451.03	0.67
503 Equipment - Non-Inventory	200,155	144,818.19	30,330.78	175,148.97	0.88
510 IT Equipment	497,965	612,293.63	27,347.79	639,641.42	1.28
601 Claims	400	-	70.00	70.00	0.18
602 Other Expense & Obligations	3,342,853	2,115,470.25	148,254.22	2,263,724.47	0.68
701 Licenses	8,421	8,177.89	-	8,177.89	0.97
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
<b>Total Expenses and Encumbrances</b>	<b>279,343,581</b>	<b>181,969,501.37</b>	<b>6,370,068.41</b>	<b>188,339,569.78</b>	<b>0.67</b>
<b>Ending Balance</b>				<b>89,840,014.79</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	272				
Total Staffing	423				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	43,771,602	43,771,602.00		43,771,602.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(1,052,552)	(1,052,552.00)		(1,052,552.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	132,000	88,920.46		88,920.46	0.67
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	100	2,849.65		2,849.65	28.50
234R Transfers - Other Agencies	100	7.65		7.65	0.08
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	30,139.64		30,139.64	0.75
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>42,891,250</b>	<b>42,840,967.40</b>		<b>42,840,967.40</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	36,908,965	23,187,523.89	572,236.86	23,759,760.75	0.64
202 Personal Travel (In State)	23,825	43,026.42	-	43,026.42	1.81
203 State Vehicle Operation	75,000	45,202.08	7,200.00	52,402.08	0.70
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	5,100	4,494.95	-	4,494.95	0.88
301 Office Supplies	10,101	2,947.47	-	2,947.47	0.29
302 Facility Maintenance Supplies	84,500	176,775.73	158.76	176,934.49	2.09
303 Equipment Maintenance Supplies	71,000	70,271.38	604.50	70,875.88	1.00
304 Professional & Scientific Supplies	55,000	68,219.73	1,508.25	69,727.98	1.27
306 Housing & Subsistence Supplies	165,001	128,848.17	16,342.96	145,191.13	0.88
307 Ag,Conservation & Horticulture Supply	1,000	294.39	-	294.39	0.29
308 Other Supplies	240,040	219,218.38	53,958.25	273,176.63	1.14
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,075,000	737,536.68	89,812.00	827,348.68	0.77
312 Uniforms & Related Items	117,500	116,867.41	4,932.93	121,800.34	1.04
313 Postage	100	(4,908.76)	-	(4,908.76)	(49.09)
401 Communications	97,300	54,090.05	1,845.00	55,935.05	0.57
402 Rentals	3,000	1,524.00	-	1,524.00	0.51
403 Utilities	1,445,000	935,184.38	175,000.00	1,110,184.38	0.77
405 Professional & Scientific Services	110,000	176,653.02	8,590.00	185,243.02	1.68
406 Outside Services	96,100	76,291.19	4,847.00	81,138.19	0.84
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	152,250	261,878.20	42,958.22	304,836.42	2.00
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	1,552,375	1,366,511.94	-	1,366,511.94	0.88
416 ITD Reimbursements	115,500	73,181.60	-	73,181.60	0.63
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	800	1,050.00	-	1,050.00	1.31
501 Equipment	-	-	-	-	---
502 Office Equipment	6,000	3,908.22	1,542.81	5,451.03	0.91
503 Equipment - Non-Inventory	33,500	26,248.44	-	26,248.44	0.78
510 IT Equipment	127,546	142,386.86	12,700.00	155,086.86	1.22
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	318,000	204,613.25	40,000.00	244,613.25	0.77
701 Licenses	1,647	1,485.00	-	1,485.00	0.90
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals (ISP Bunk House)	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>42,891,250</b>	<b>28,121,324.07</b>	<b>1,034,237.54</b>	<b>29,155,561.61</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>13,685,405.79</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	188				
Total Staffing	321				
<b>Resources Available</b>					
04B Balance Brought Forward	3,288	3,288.28		3,288.28	1.00
05A Appropriation	33,668,253	33,668,253.00		33,668,253.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(841,090)	(841,090.00)		(841,090.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	57,825	57,808.00		57,808.00	1.00
205R Reimbursement from Other Agencies	15	3,366.61		3,366.61	224.44
234R Transfers - Other Agencies	150,000	-		-	-
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	59,000	39,795.85		39,795.85	0.67
501R Refunds & Reimbursements	800	783.25		783.25	0.98
602R Sale of Equipment & Salvage	5	-		-	-
603R Rents & Leases	20,000	7,464.92		7,464.92	0.37
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>33,118,096</b>	<b>32,939,669.91</b>		<b>32,939,669.91</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	27,523,514	17,783,666.87	446,878.64	18,230,545.51	0.66
202 Personal Travel (In State)	33,506	29,960.03	-	29,960.03	0.89
203 State Vehicle Operation	45,000	40,263.51	3,550.00	43,813.51	0.97
204 Depreciation	5	-	-	-	-
205 Personal Travel (Out of State)	21	1,520.94	-	1,520.94	72.43
301 Office Supplies	33,481	11,441.01	815.00	12,256.01	0.37
302 Facility Maintenance Supplies	138,705	182,729.18	52,785.00	235,514.18	1.70
303 Equipment Maintenance Supplies	152,109	60,130.17	114,962.34	175,092.51	1.15
304 Professional & Scientific Supplies	97,425	51,750.66	2,061.99	53,812.65	0.55
306 Housing & Subsistence Supplies	427,803	229,129.12	21,185.67	250,314.79	0.59
307 Ag,Conservation & Horticulture Supply	10,005	7,946.84	74.85	8,021.69	0.80
308 Other Supplies	71,525	51,800.86	220.00	52,020.86	0.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	10	-	-	-	-
311 Food	1,265,318	897,480.23	41,465.35	938,945.58	0.74
312 Uniforms & Related Items	253,505	135,796.19	9,056.33	144,852.52	0.57
313 Postage	1,180	408.81	-	408.81	0.35
401 Communications	50,580	23,665.53	2,605.00	26,270.53	0.52
402 Rentals	1,855	1,878.90	540.00	2,418.90	1.30
403 Utilities	1,323,149	691,120.71	98,415.00	789,535.71	0.60
405 Professional & Scientific Services	195,116	106,627.34	17,600.00	124,227.34	0.64
406 Outside Services	90,165	62,901.98	10,440.80	73,342.78	0.81
407 Intra-State Transfers	5	-	-	-	-
408 Advertising & Publicity	5	8,158.54	-	8,158.54	1,631.71
409 Outside Repairs/Service	123,620	71,319.88	8,540.70	79,860.58	0.65
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	530,655	483,022.62	9,090.00	492,112.62	0.93
416 ITD Reimbursements	95,090	54,292.53	6,655.00	60,947.53	0.64
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	5	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,220	1,231.36	-	1,231.36	0.55
501 Equipment	70	5,651.55	-	5,651.55	80.74
502 Office Equipment	50	-	-	-	-
503 Equipment - Non-Inventory	48,689	38,329.36	694.96	39,024.32	0.80
510 IT Equipment	78,015	92,309.30	11,530.24	103,839.54	1.33
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	524,501	337,692.32	46,350.00	384,042.32	0.73
701 Licenses	1,194	365.00	-	365.00	0.31
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>33,118,096</b>	<b>21,462,591.34</b>	<b>905,516.87</b>	<b>22,368,108.21</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>10,571,561.70</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	235				
Total Staffing	512				
<b>Resources Available</b>					
04B Balance Brought Forward	5,915	5,915.44		5,915.44	1.00
05A Appropriation	60,158,092	60,158,092.00		60,158,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(666,559)	(666,559.00)		(666,559.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	301,201	300,000.00		300,000.00	1.00
205R Reimbursement from Other Agencies	-	2,555.45		2,555.45	---
234R Transfers - Other Agencies	-	20,000.00		20,000.00	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	30,000	29,338.77		29,338.77	0.98
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>59,828,649</b>	<b>59,849,342.66</b>		<b>59,849,342.66</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	47,321,317	30,573,731.85	769,300.68	31,343,032.53	0.66
202 Personal Travel (In State)	58,900	45,653.62	-	45,653.62	0.78
203 State Vehicle Operation	121,700	74,740.33	-	74,740.33	0.61
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	4,900	418.34	-	418.34	0.09
301 Office Supplies	67,700	46,803.95	305.80	47,109.75	0.70
302 Facility Maintenance Supplies	184,300	136,906.44	4,436.46	141,342.90	0.77
303 Equipment Maintenance Supplies	107,900	73,356.93	81,829.64	155,186.57	1.44
304 Professional & Scientific Supplies	241,180	166,740.63	1,541.75	168,282.38	0.70
306 Housing & Subsistence Supplies	224,000	180,383.81	7,113.14	187,496.95	0.84
307 Ag,Conservation & Horticulture Supply	8,000	(415.05)	1,635.00	1,219.95	0.15
308 Other Supplies	80,100	42,904.77	4,562.60	47,467.37	0.59
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	7,152,188	4,752,171.76	159,075.87	4,911,247.63	0.69
311 Food	803,723	649,086.14	33,538.71	682,624.85	0.85
312 Uniforms & Related Items	166,000	157,550.02	7,633.18	165,183.20	1.00
313 Postage	37,000	13,777.26	-	13,777.26	0.37
401 Communications	76,700	42,444.81	3,651.79	46,096.60	0.60
402 Rentals	82,600	45,224.06	-	45,224.06	0.55
403 Utilities	932,925	640,283.77	54,426.14	694,709.91	0.74
405 Professional & Scientific Services	245,301	144,678.12	769.20	145,447.32	0.59
406 Outside Services	232,600	101,446.48	8,847.20	110,293.68	0.47
407 Intra-State Transfers	100	-	-	-	-
408 Advertising & Publicity	1,900	-	-	-	-
409 Outside Repairs/Service	186,100	125,400.94	55,524.10	180,925.04	0.97
412 Auditor of State Reimbursements	100	-	-	-	-
414 Reimbursement to Other Agencies	749,300	696,585.77	-	696,585.77	0.93
416 ITD Reimbursements	230,000	211,539.05	-	211,539.05	0.92
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	100	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,900	787.00	-	787.00	0.41
501 Equipment	50,700	14,364.00	-	14,364.00	0.28
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	29,300	2,540.18	-	2,540.18	0.09
510 IT Equipment	55,915	68,449.68	2,340.00	70,789.68	1.27
601 Claims	100	-	70.00	70.00	0.70
602 Other Expense & Obligations	374,000	284,542.83	-	284,542.83	0.76
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>59,828,649</b>	<b>39,292,097.49</b>	<b>1,196,601.26</b>	<b>40,488,698.75</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>19,360,643.91</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	144				
Total Staffing	265				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	27,974,048	27,974,048.00		27,974,048.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(312,828)	(312,828.00)		(312,828.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	400,003	400,000.00		400,000.00	1.00
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	50,000	43,567.26		43,567.26	0.87
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>28,111,223</b>	<b>28,104,787.26</b>		<b>28,104,787.26</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,357,605	14,932,258.40	366,374.10	15,298,632.50	0.65
202 Personal Travel (In State)	3,720	8,298.75	35.00	8,333.75	2.24
203 State Vehicle Operation	85,000	43,768.57	-	43,768.57	0.51
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	1,501	4,336.20	-	4,336.20	2.89
301 Office Supplies	11,311	8,810.89	336.31	9,147.20	0.81
302 Facility Maintenance Supplies	75,900	83,520.61	3,214.22	86,734.83	1.14
303 Equipment Maintenance Supplies	76,000	53,855.63	10,662.38	64,518.01	0.85
304 Professional & Scientific Supplies	71,700	79,035.72	18,267.86	97,303.58	1.36
306 Housing & Subsistence Supplies	295,000	135,788.19	23,909.20	159,697.39	0.54
307 Ag,Conservation & Horticulture Supply	7,000	-	5,005.75	5,005.75	0.72
308 Other Supplies	9,201	13,568.75	270.53	13,839.28	1.50
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,426,745	809,938.23	20,578.82	830,517.05	0.58
312 Uniforms & Related Items	124,500	54,692.35	26,376.36	81,068.71	0.65
313 Postage	-	-	-	-	---
401 Communications	40,000	27,988.66	1,620.00	29,608.66	0.74
402 Rentals	1,201	13,283.70	27.00	13,310.70	11.08
403 Utilities	1,094,797	607,462.80	88,000.00	695,462.80	0.64
405 Professional & Scientific Services	263,601	180,403.34	48,226.10	228,629.44	0.87
406 Outside Services	144,011	100,717.99	12,372.79	113,090.78	0.79
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	159,826	120,347.04	21,310.66	141,657.70	0.89
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	351,657	349,667.91	-	349,667.91	0.99
416 ITD Reimbursements	80,096	45,820.53	-	45,820.53	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	201	180.00	-	180.00	0.90
501 Equipment	16,001	20,865.00	-	20,865.00	1.30
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	8,000	14,942.56	-	14,942.56	1.87
510 IT Equipment	70,767	97,268.37	432.00	97,700.37	1.38
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	335,351	222,659.44	41,000.00	263,659.44	0.79
701 Licenses	530	1,326.99	-	1,326.99	2.50
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>28,111,223</b>	<b>18,030,806.62</b>	<b>688,019.08</b>	<b>18,718,825.70</b>	<b>0.67</b>
<b>Ending Balance</b>				<b>9,385,961.56</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	129				
Total Staffing	250				
<b>Resources Available</b>					
04B Balance Brought Forward	1,227	1,227.22		1,227.22	1.00
05A Appropriation	24,958,195	24,958,195.00		24,958,195.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(281,782)	(281,782.00)		(281,782.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	600,000	600,000.00		600,000.00	1.00
205R Reimbursement from Other Agencies	-	2,889.12		2,889.12	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	60,000	32,627.68		32,627.68	0.54
501R Refunds & Reimbursements	500	-		-	-
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	12,600	6,195.88		6,195.88	0.49
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>25,350,740</b>	<b>25,319,352.90</b>		<b>25,319,352.90</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	22,587,536	14,481,647.29	363,630.08	14,845,277.37	0.66
202 Personal Travel (In State)	5,000	11,369.31	-	11,369.31	2.27
203 State Vehicle Operation	45,000	40,290.11	-	40,290.11	0.90
204 Depreciation	100	-	-	-	-
205 Personal Travel (Out of State)	100	1,972.23	-	1,972.23	19.72
301 Office Supplies	10,000	4,863.75	-	4,863.75	0.49
302 Facility Maintenance Supplies	100,000	105,068.36	3,491.32	108,559.68	1.09
303 Equipment Maintenance Supplies	5,000	4,601.45	-	4,601.45	0.92
304 Professional & Scientific Supplies	40,000	29,108.66	143.28	29,251.94	0.73
306 Housing & Subsistence Supplies	170,727	135,965.74	3,628.92	139,594.66	0.82
307 Ag,Conservation & Horticulture Supply	3,500	174.24	-	174.24	0.05
308 Other Supplies	8,000	6,165.55	-	6,165.55	0.77
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	602,000	527,384.37	25,716.95	553,101.32	0.92
312 Uniforms & Related Items	60,000	50,307.20	2,658.36	52,965.56	0.88
313 Postage	2,000	(2,064.30)	-	(2,064.30)	(1.03)
401 Communications	25,000	15,670.93	-	15,670.93	0.63
402 Rentals	3,000	2,249.86	-	2,249.86	0.75
403 Utilities	658,218	547,717.29	-	547,717.29	0.83
405 Professional & Scientific Services	55,000	65,018.33	1,923.29	66,941.62	1.22
406 Outside Services	150,000	110,647.31	-	110,647.31	0.74
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	100	1,393.49	-	1,393.49	13.93
409 Outside Repairs/Service	50,000	54,748.90	7,520.18	62,269.08	1.25
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	349,459	352,752.86	-	352,752.86	1.01
416 ITD Reimbursements	80,000	45,668.51	-	45,668.51	0.57
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	50	-	-	-	-
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250	215.00	-	215.00	0.86
501 Equipment	5,000	-	-	-	-
502 Office Equipment	100	-	-	-	-
503 Equipment - Non-Inventory	5,000	34,659.41	4,838.06	39,497.47	7.90
510 IT Equipment	50,500	66,841.97	-	66,841.97	1.32
601 Claims	100	-	-	-	-
602 Other Expense & Obligations	280,000	119,228.34	-	119,228.34	0.43
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>25,350,740</b>	<b>16,813,666.16</b>	<b>413,550.44</b>	<b>17,227,216.60</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>8,092,136.30</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	48				
Total Staffing	93				
<b>Resources Available</b>					
04B Balance Brought Forward	554	553.59		553.59	1.00
05A Appropriation	9,836,353	9,836,353.00		9,836,353.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(115,895)	(115,895.00)		(115,895.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	350,000	350,000.00		350,000.00	1.00
205R Reimbursement from Other Agencies	-	1,052.34		1,052.34	---
234R Transfers - Other Agencies	25,001	29,330.06		29,330.06	1.17
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	40,000	26,184.77		26,184.77	0.65
501R Refunds & Reimbursements	75,000	22,225.58		22,225.58	0.30
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,211,013</b>	<b>10,149,804.34</b>		<b>10,149,804.34</b>	<b>0.99</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,337,131	5,547,283.34	138,357.06	5,685,640.40	0.68
202 Personal Travel (In State)	11,919	11,385.06	-	11,385.06	0.96
203 State Vehicle Operation	50,000	27,042.27	-	27,042.27	0.54
204 Depreciation	500	-	-	-	-
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	7,120	7,586.11	-	7,586.11	1.07
302 Facility Maintenance Supplies	72,000	62,460.89	-	62,460.89	0.87
303 Equipment Maintenance Supplies	7,500	10,326.45	-	10,326.45	1.38
304 Professional & Scientific Supplies	12,000	4,114.36	-	4,114.36	0.34
306 Housing & Subsistence Supplies	65,000	49,870.81	-	49,870.81	0.77
307 Ag,Conservation & Horticulture Supply	5,000	482.25	-	482.25	0.10
308 Other Supplies	4,999	3,582.76	-	3,582.76	0.72
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	480,000	310,491.32	-	310,491.32	0.65
312 Uniforms & Related Items	50,500	29,155.35	-	29,155.35	0.58
313 Postage	8,700	1,546.99	-	1,546.99	0.18
401 Communications	32,000	20,446.47	-	20,446.47	0.64
402 Rentals	3,000	1,868.49	-	1,868.49	0.62
403 Utilities	510,000	304,611.83	-	304,611.83	0.60
405 Professional & Scientific Services	120,001	70,585.14	-	70,585.14	0.59
406 Outside Services	57,850	26,791.32	-	26,791.32	0.46
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	42,455	35,206.89	-	35,206.89	0.83
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	72,000	54,594.84	-	54,594.84	0.76
416 ITD Reimbursements	48,000	41,498.53	-	41,498.53	0.86
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	8,233	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	3,800	7,589.08	-	7,589.08	2.00
510 IT Equipment	5,700	13,014.42	-	13,014.42	2.28
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	195,001	133,347.82	-	133,347.82	0.68
701 Licenses	50	-	-	-	-
702 Fees	-	60.00	-	60.00	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	554	-	-	-	-
<b>Total Expenses and Encumbrances</b>	<b>10,211,013</b>	<b>6,774,942.79</b>	<b>138,357.06</b>	<b>6,913,299.85</b>	<b>0.68</b>
<b>Ending Balance</b>				<b>3,236,504.49</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	142				
Total Staffing	261				
<b>Resources Available</b>					
04B Balance Brought Forward	48	48.12		48.12	1.00
05A Appropriation	25,933,430	25,933,430.00		25,933,430.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(848,024)	(848,024.00)		(848,024.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	500,000	500,000.00		500,000.00	1.00
205R Reimbursement from Other Agencies	-	1,063.62		1,063.62	---
234R Transfers - Other Agencies	1,200	685.00		685.00	0.57
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	61,000	44,448.06		44,448.06	0.73
501R Refunds & Reimbursements	270,130	136,201.34		136,201.34	0.50
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	1,351,230	629,191.92		629,191.92	0.47
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>27,269,014</b>	<b>26,397,044.06</b>		<b>26,397,044.06</b>	<b>0.97</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	23,679,968	15,093,147.27	379,780.83	15,472,928.10	0.65
202 Personal Travel (In State)	13,800	22,688.91	-	22,688.91	1.64
203 State Vehicle Operation	50,000	39,436.93	-	39,436.93	0.79
204 Depreciation	50	-	-	-	-
205 Personal Travel (Out of State)	50	-	-	-	-
301 Office Supplies	8,750	7,017.60	-	7,017.60	0.80
302 Facility Maintenance Supplies	115,000	201,619.00	6,074.63	207,693.63	1.81
303 Equipment Maintenance Supplies	40,000	30,584.84	-	30,584.84	0.76
304 Professional & Scientific Supplies	47,500	40,247.23	729.70	40,976.93	0.86
306 Housing & Subsistence Supplies	240,000	262,663.36	590.05	263,253.41	1.10
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	21,551	32,209.51	4,971.50	37,181.01	1.73
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	616,976	945,942.48	-	945,942.48	1.53
312 Uniforms & Related Items	147,500	94,425.21	11,698.85	106,124.06	0.72
313 Postage	2,000	268.07	-	268.07	0.13
401 Communications	39,000	38,206.02	-	38,206.02	0.98
402 Rentals	550	18,537.23	-	18,537.23	33.70
403 Utilities	572,390	444,028.14	-	444,028.14	0.78
405 Professional & Scientific Services	240,100	171,474.96	-	171,474.96	0.71
406 Outside Services	140,050	108,279.65	-	108,279.65	0.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	50	360.00	-	360.00	7.20
409 Outside Repairs/Service	63,299	102,723.66	8,668.81	111,392.47	1.76
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	656,632	593,017.44	-	593,017.44	0.90
416 ITD Reimbursements	88,000	90,625.93	-	90,625.93	1.03
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	1,100	(64,516.86)	-	(64,516.86)	(58.65)
501 Equipment	2,100	-	-	-	-
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	2,500	1,125.00	-	1,125.00	0.45
510 IT Equipment	3,048	4,336.94	-	4,336.94	1.42
601 Claims	50	-	-	-	-
602 Other Expense & Obligations	474,000	344,193.42	-	344,193.42	0.73
701 Licenses	3,000	2,835.00	-	2,835.00	0.95
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>27,269,014</b>	<b>18,625,476.94</b>	<b>412,514.37</b>	<b>19,037,991.31</b>	<b>0.70</b>
<b>Ending Balance</b>				<b>7,359,052.75</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	120				
Total Staffing	225				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,645,970	22,645,970.00		22,645,970.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(251,880)	(251,880.00)		(251,880.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	280,037	200,000.00		200,000.00	0.71
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	46,011.52		46,011.52	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	29,950.40		29,950.40	---
501R Refunds & Reimbursements	36,000	46,274.86		46,274.86	1.29
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,710,127</b>	<b>22,716,326.78</b>		<b>22,716,326.78</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	19,679,207	12,188,647.04	308,252.88	12,496,899.92	0.64
202 Personal Travel (In State)	7,500	3,803.58	-	3,803.58	0.51
203 State Vehicle Operation	59,016	28,435.66	5,776.76	34,212.42	0.58
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	1,800	3,467.59	-	3,467.59	1.93
301 Office Supplies	27,000	13,214.44	-	13,214.44	0.49
302 Facility Maintenance Supplies	80,000	44,733.78	12,128.15	56,861.93	0.71
303 Equipment Maintenance Supplies	500	2,486.75	563.68	3,050.43	6.10
304 Professional & Scientific Supplies	62,000	20,565.47	16,000.00	36,565.47	0.59
306 Housing & Subsistence Supplies	130,000	58,726.76	22,216.38	80,943.14	0.62
307 Ag,Conservation & Horticulture Supply	200	-	-	-	-
308 Other Supplies	50,000	26,098.64	8,901.73	35,000.37	0.70
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	759,503	421,135.72	80,000.00	501,135.72	0.66
312 Uniforms & Related Items	190,000	111,203.65	54,500.14	165,703.79	0.87
313 Postage	7,000	6,953.42	69.04	7,022.46	1.00
401 Communications	60,000	36,607.37	5,425.43	42,032.80	0.70
402 Rentals	400	-	-	-	-
403 Utilities	750,000	552,341.08	87,000.00	639,341.08	0.85
405 Professional & Scientific Services	225,001	149,628.06	60,639.00	210,267.06	0.93
406 Outside Services	70,000	61,536.32	4,926.86	66,463.18	0.95
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	60,000	39,983.23	6,628.08	46,611.31	0.78
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	150,000	143,045.23	2,500.00	145,545.23	0.97
416 ITD Reimbursements	68,000	39,750.39	7,400.00	47,150.39	0.69
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	1,500	-	-	-	-
502 Office Equipment	500	-	-	-	-
503 Equipment - Non-Inventory	1,000	-	23,569.26	23,569.26	23.57
510 IT Equipment	70,000	75,918.59	262.91	76,181.50	1.09
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	200,000	135,970.05	19,000.00	154,970.05	0.77
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,710,127</b>	<b>14,164,252.82</b>	<b>725,760.30</b>	<b>14,890,013.12</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>7,826,313.66</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	155				
Total Staffing	279				
<b>Resources Available</b>					
04B Balance Brought Forward	6,474	6,474.02		6,474.02	1.00
05A Appropriation	30,097,648	30,097,648.00		30,097,648.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(330,653)	(330,653.00)		(330,653.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	3,390	2,869.39		2,869.39	0.85
234R Transfers - Other Agencies	-	34,866.61		34,866.61	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	76,610	51,084.24		51,084.24	0.67
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>29,853,469</b>	<b>29,862,289.26</b>		<b>29,862,289.26</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	24,297,363	15,532,108.23	401,413.65	15,933,521.88	0.66
202 Personal Travel (In State)	21,000	16,208.19	-	16,208.19	0.77
203 State Vehicle Operation	73,200	31,935.21	1,624.97	33,560.18	0.46
204 Depreciation	60	1,463.00	-	1,463.00	24.38
205 Personal Travel (Out of State)	1,300	804.00	-	804.00	0.62
301 Office Supplies	47,558	21,584.49	2,896.71	24,481.20	0.51
302 Facility Maintenance Supplies	171,865	120,734.71	13,876.65	134,611.36	0.78
303 Equipment Maintenance Supplies	258,511	126,347.44	33,877.26	160,224.70	0.62
304 Professional & Scientific Supplies	87,053	36,896.56	10,007.04	46,903.60	0.54
306 Housing & Subsistence Supplies	292,385	230,833.14	52,915.26	283,748.40	0.97
307 Ag,Conservation & Horticulture Supply	3,000	1,199.04	2,726.44	3,925.48	1.31
308 Other Supplies	32,955	67,198.77	1,865.84	69,064.61	2.10
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	1,541,728	822,404.05	100,283.63	922,687.68	0.60
312 Uniforms & Related Items	237,499	111,110.87	20,422.76	131,533.63	0.55
313 Postage	5,000	(3,027.23)	1,000.00	(2,027.23)	(0.41)
401 Communications	36,000	14,646.88	4,051.39	18,698.27	0.52
402 Rentals	5,500	5,572.25	1,488.88	7,061.13	1.28
403 Utilities	1,060,000	549,257.72	108,419.60	657,677.32	0.62
405 Professional & Scientific Services	200,240	98,946.47	27,341.42	126,287.89	0.63
406 Outside Services	151,280	45,342.08	8,830.84	54,172.92	0.36
407 Intra-State Transfers	150	-	-	-	-
408 Advertising & Publicity	100	-	-	-	-
409 Outside Repairs/Service	50,760	33,101.29	46,276.03	79,377.32	1.56
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	436,835	359,883.45	-	359,883.45	0.82
416 ITD Reimbursements	89,385	52,325.19	-	52,325.19	0.59
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	387	927.00	-	927.00	2.40
501 Equipment	1,750	-	12,977.76	12,977.76	7.42
502 Office Equipment	1,500	-	-	-	-
503 Equipment - Non-Inventory	68,366	19,384.16	1,228.50	20,612.66	0.30
510 IT Equipment	36,474	51,767.50	82.64	51,850.14	1.42
601 Claims	150	-	-	-	-
602 Other Expense & Obligations	642,000	333,222.78	1,904.22	335,127.00	0.52
701 Licenses	2,000	2,165.90	-	2,165.90	1.08
702 Fees	-	-	-	-	---
705 Refunds-Other	15	-	-	-	-
901 Capitals	100	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>29,853,469</b>	<b>18,684,343.14</b>	<b>855,511.49</b>	<b>19,539,854.63</b>	<b>0.65</b>
<b>Ending Balance</b>				<b>10,322,434.63</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43				
<b>Resources Available</b>					
04B Balance Brought Forward	266,457	266,457.07		266,457.07	1.00
05A Appropriation	14,877,749	14,877,749.00		14,877,749.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,823,924	567,637.21		567,637.21	0.31
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	380,613.49		380,613.49	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	26,985.16		26,985.16	0.44
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>16,913,025</b>	<b>16,003,336.93</b>		<b>16,003,336.93</b>	<b>0.95</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	8,622,310	3,377,835.00	89,306.44	3,467,141.44	0.40
202 Personal Travel (In State)	17,135	38,317.51	-	38,317.51	2.24
203 State Vehicle Operation	24,004	11,458.17	-	11,458.17	0.48
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	9,568.58	-	9,568.58	0.83
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	23,002	52,714.62	-	52,714.62	2.29
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	1,602.47	-	1,602.47	0.84
401 Communications	91,397	55,282.38	-	55,282.38	0.60
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	52,001	26,900.00	-	26,900.00	0.52
406 Outside Services	5,646,391	2,393,258.61	76,500.00	2,469,758.61	0.44
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	205,225.56	-	205,225.56	1.08
416 ITD Reimbursements	42,157	79,821.12	-	79,821.12	1.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,002	1,235,930.48	-	1,235,930.48	0.62
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	3,443,421.56	-	3,443,421.56	38.26
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	2,157.02	-	2,157.02	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>16,913,025</b>	<b>10,936,635.97</b>	<b>165,806.44</b>	<b>11,102,442.41</b>	<b>0.66</b>
<b>Ending Balance</b>				<b>4,900,894.52</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	10,000	10,000.00		10,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>10,000</b>	<b>10,000.00</b>		<b>10,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	10,000	-	-	-	-
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>10,000.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	43				
<b>Resources Available</b>					
04B Balance Brought Forward	1,582	1,581.88		1,581.88	1.00
05A Appropriation	5,270,010	5,270,010.00		5,270,010.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	(116,105)	(116,105.00)		(116,105.00)	1.00
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	1,298,924	-		-	-
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	357,721.58		357,721.58	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	61,000	26,985.16		26,985.16	0.44
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>6,515,411</b>	<b>5,540,193.62</b>		<b>5,540,193.62</b>	<b>0.85</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	5,214,502	3,377,835.00	89,306.44	3,467,141.44	0.66
202 Personal Travel (In State)	17,135	38,317.51	-	38,317.51	2.24
203 State Vehicle Operation	24,004	11,458.17	-	11,458.17	0.48
204 Depreciation	1	-	-	-	-
205 Personal Travel (Out of State)	18,069	2,255.66	-	2,255.66	0.12
301 Office Supplies	11,552	9,568.58	-	9,568.58	0.83
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	13,002	13,495.59	-	13,495.59	1.04
309 Printing & Binding	101	80.00	-	80.00	0.79
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	1,907	1,602.47	-	1,602.47	0.84
401 Communications	91,397	55,282.38	-	55,282.38	0.60
402 Rentals	1	-	-	-	-
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	42,001	26,900.00	-	26,900.00	0.64
406 Outside Services	676,585	156,719.75	76,500.00	233,219.75	0.34
407 Intra-State Transfers	2	-	-	-	-
408 Advertising & Publicity	1	-	-	-	-
409 Outside Repairs/Service	1	-	-	-	-
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	189,981	144,317.51	-	144,317.51	0.76
416 ITD Reimbursements	42,157	79,821.12	-	79,821.12	1.89
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2	58,773.89	-	58,773.89	29,386.95
433 Transfers - Auditor of State	1	363.75	-	363.75	363.75
434 Transfers - Other Agencies Services	90,002	35,613.56	-	35,613.56	0.40
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	1,004	443.48	-	443.48	0.44
510 IT Equipment	82,002	2,157.02	-	2,157.02	0.03
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	1	-	-	-	-
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>6,515,411</b>	<b>4,015,005.44</b>	<b>165,806.44</b>	<b>4,180,811.88</b>	<b>0.64</b>
<b>Ending Balance</b>				<b>1,359,381.74</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	2,000,000	2,000,000.00		2,000,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,000,000</b>	<b>2,000,000.00</b>		<b>2,000,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	2,000,000	1,177,156.59	-	1,177,156.59	0.59
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,000,000</b>	<b>1,177,156.59</b>	<b>-</b>	<b>1,177,156.59</b>	<b>0.59</b>
<b>Ending Balance</b>				<b>822,843.41</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	1,075,092	1,075,092.00		1,075,092.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>1,075,092</b>	<b>1,075,092.00</b>	<b>-</b>	<b>1,075,092.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	1,075,092	594,503.05	-	594,503.05	0.55
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>1,075,092</b>	<b>594,503.05</b>	<b>-</b>	<b>594,503.05</b>	<b>0.55</b>
<b>Ending Balance</b>				<b>480,588.95</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	484,411	484,411.00		484,411.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>484,411</b>	<b>484,411.00</b>	<b>-</b>	<b>484,411.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	484,411	85,839.39	-	85,839.39	0.18
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>484,411</b>	<b>85,839.39</b>	<b>-</b>	<b>85,839.39</b>	<b>0.18</b>
<b>Ending Balance</b>				<b>398,571.61</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	264,875	264,875.19		264,875.19	1.00
05A Appropriation	2,608,109	2,608,109.00		2,608,109.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	525,000	567,637.21		567,637.21	1.08
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	22,891.91		22,891.91	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,397,984</b>	<b>3,463,513.31</b>	<b>-</b>	<b>3,463,513.31</b>	<b>1.02</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	39,219.03	-	39,219.03	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	3,397,984	1,534,446.42	-	1,534,446.42	0.45
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	60,908.05	-	60,908.05	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,397,984</b>	<b>1,634,573.50</b>	<b>-</b>	<b>1,634,573.50</b>	<b>0.48</b>
<b>Ending Balance</b>				<b>1,828,939.81</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	22,319	22,319.00		22,319.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>22,319</b>	<b>22,319.00</b>	<b>-</b>	<b>22,319.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	10,000	-	-	-	-
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	12,319	21,750.00	-	21,750.00	1.77
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>22,319</b>	<b>21,750.00</b>	<b>-</b>	<b>21,750.00</b>	<b>0.97</b>
<b>Ending Balance</b>				<b>569.00</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	-	-		-	---
05A Appropriation	3,407,808	3,407,808.00		3,407,808.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>3,407,808</b>	<b>3,407,808.00</b>		<b>3,407,808.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	3,407,808	-	-	-	-
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	3,407,808.00	-	3,407,808.00	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward		-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>3,407,808</b>	<b>3,407,808.00</b>	<b>-</b>	<b>3,407,808.00</b>	<b>1.00</b>
<b>Ending Balance</b>					

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	2,177,502	2,177,501.74		2,177,501.74	1.00
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>2,327,502</b>	<b>2,328,237.76</b>		<b>2,328,237.76</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	277,500	1,532,828.10	-	1,532,828.10	5.52
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	1,900,002	105,442.60	-	105,442.60	0.06
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>2,327,502</b>	<b>1,726,417.70</b>	<b>-</b>	<b>1,726,417.70</b>	<b>0.74</b>
<b>Ending Balance</b>				<b>601,820.06</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	978,165	978,164.66		978,164.66	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	736.02		736.02	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>978,165</b>	<b>978,900.68</b>		<b>978,900.68</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	250,000	844,788.60	-	844,788.60	3.38
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	728,165	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>978,165</b>	<b>844,788.60</b>	<b>-</b>	<b>844,788.60</b>	<b>0.86</b>
<b>Ending Balance</b>				<b>134,112.08</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	500,000	500,000.00		500,000.00	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>500,000</b>	<b>500,000.00</b>		<b>500,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	500,000	105,442.60	-	105,442.60	0.21
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>500,000</b>	<b>105,442.60</b>	<b>-</b>	<b>105,442.60</b>	<b>0.21</b>
<b>Ending Balance</b>				<b>394,557.40</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward				-	---
05A Appropriation	150,000	150,000.00		150,000.00	1.00
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agenci	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>150,000</b>	<b>150,000.00</b>		<b>150,000.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag.Conservation & Horticulture Sup.	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	150,000	88,147.00	-	88,147.00	0.59
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Service	-	-	-	-	---
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	-	-	-	-	---
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbranc</b>	<b>150,000</b>	<b>88,147.00</b>	<b>-</b>	<b>88,147.00</b>	<b>0.59</b>
<b>Ending Balance</b>				<b>61,853.00</b>	



	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	689,890	689,890.08		689,890.08	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>689,890</b>	<b>689,890.08</b>		<b>689,890.08</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	25,000	688,039.50	-	688,039.50	27.52
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	664,890	-	-	-	-
---					
Balance Carry Forward	-	-	-	-	---
---					
Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>689,890</b>	<b>688,039.50</b>	<b>-</b>	<b>688,039.50</b>	<b>1.00</b>
<b>Ending Balance</b>				<b>1,850.58</b>	

	Department Revised Budget	Actual Revenues and Expenditures	Encumbrances	Actual + Encumbrances	Percent (Actual of Budget)
<b>FTE Positions</b>					
Correctional Officer	-				
Total Staffing	-				
<b>Resources Available</b>					
04B Balance Brought Forward	9,447	9,447.00		9,447.00	1.00
05A Appropriation	-	-		-	---
--- Appropriation Transfer	-	-		-	---
--- De-appropriation	-	-		-	---
201R Federal Support	-	-		-	---
202R Local Governments	-	-		-	---
204R Intra State Receipts	-	-		-	---
205R Reimbursement from Other Agencies	-	-		-	---
234R Transfers - Other Agencies	-	-		-	---
301R Interest	-	-		-	---
401R Fees, Licenses & Permits	-	-		-	---
501R Refunds & Reimbursements	-	-		-	---
602R Sale of Equipment & Salvage	-	-		-	---
603R Rents & Leases	-	-		-	---
604R Agricultural Sales	-	-		-	---
606R Other Sales & Services	-	-		-	---
701R Unearned Receipts	-	-		-	---
<b>Total Resources Available</b>	<b>9,447</b>	<b>9,447.00</b>		<b>9,447.00</b>	<b>1.00</b>
<b>Funds Expended and Encumbered</b>					
101 Personal Services-Salaries	-	-	-	-	---
202 Personal Travel (In State)	-	-	-	-	---
203 State Vehicle Operation	-	-	-	-	---
204 Depreciation	-	-	-	-	---
205 Personal Travel (Out of State)	-	-	-	-	---
301 Office Supplies	-	-	-	-	---
302 Facility Maintenance Supplies	-	-	-	-	---
303 Equipment Maintenance Supplies	-	-	-	-	---
304 Professional & Scientific Supplies	-	-	-	-	---
306 Housing & Subsistence Supplies	-	-	-	-	---
307 Ag,Conservation & Horticulture Supply	-	-	-	-	---
308 Other Supplies	-	-	-	-	---
309 Printing & Binding	-	-	-	-	---
310 Drugs & Biologicals	-	-	-	-	---
311 Food	-	-	-	-	---
312 Uniforms & Related Items	-	-	-	-	---
313 Postage	-	-	-	-	---
401 Communications	-	-	-	-	---
402 Rentals	-	-	-	-	---
403 Utilities	-	-	-	-	---
405 Professional & Scientific Services	-	-	-	-	---
406 Outside Services	-	-	-	-	---
407 Intra-State Transfers	-	-	-	-	---
408 Advertising & Publicity	-	-	-	-	---
409 Outside Repairs/Service	-	-	-	-	---
412 Auditor of State Reimbursements	-	-	-	-	---
414 Reimbursement to Other Agencies	-	-	-	-	---
416 ITD Reimbursements	-	-	-	-	---
417 Worker's Compensation	-	-	-	-	---
418 IT Outside Services	-	-	-	-	---
433 Transfers - Auditor of State	-	-	-	-	---
434 Transfers - Other Agencies Services	2,500	-	-	-	-
501 Equipment	-	-	-	-	---
502 Office Equipment	-	-	-	-	---
503 Equipment - Non-Inventory	-	-	-	-	---
510 IT Equipment	-	-	-	-	---
601 Claims	-	-	-	-	---
602 Other Expense & Obligations	-	-	-	-	---
701 Licenses	-	-	-	-	---
702 Fees	-	-	-	-	---
705 Refunds-Other	-	-	-	-	---
901 Capitals	6,947	-	-	-	-
--- Balance Carry Forward	-	-	-	-	---
--- Reversion	-	-	-	-	---
<b>Total Expenses and Encumbrances</b>	<b>9,447</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Balance</b>				<b>9,447.00</b>	